

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Emory Valley Center and Affiliates

Parent Record # 112

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EMORY VALLEY CENTER AND AFFILIATES	GR0415649	EMORY VALLEY CENTER IN	34570	103	D	8/9/2004	8,193.27
EMORY VALLEY CENTER AND AFFILIATES	GR0415649	EMORY VALLEY CENTER IN	34570	103	D	10/1/2004	5,192.85
EMORY VALLEY CENTER AND AFFILIATES	GR0415649	EMORY VALLEY CENTER IN	34570	103	D	10/27/2004	3,872.13
EMORY VALLEY CENTER AND AFFILIATES	GR0415649	EMORY VALLEY CENTER IN	34570	103	D	11/24/2004	4,007.24
EMORY VALLEY CENTER AND AFFILIATES	GR0415649	EMORY VALLEY CENTER IN	34570	103	D	2/2/2005	4,082.57
EMORY VALLEY CENTER AND AFFILIATES	GR0415649	EMORY VALLEY CENTER IN	34570	103	D	2/18/2005	4,681.24
EMORY VALLEY CENTER AND AFFILIATES	GR0415649	EMORY VALLEY CENTER IN	34570	103	D	2/18/2005	3,924.63
EMORY VALLEY CENTER AND AFFILIATES	GR0415649	EMORY VALLEY CENTER IN	34570	103	D	2/18/2005	3,809.96
EMORY VALLEY CENTER AND AFFILIATES	GR0415649	EMORY VALLEY CENTER IN	34570	103	D	3/29/2005	9,262.27
EMORY VALLEY CENTER AND AFFILIATES	GR0415649	EMORY VALLEY CENTER IN	34570	103	D	4/25/2005	4,936.35
EMORY VALLEY CENTER AND AFFILIATES	GR0415649	EMORY VALLEY CENTER IN	34570	103	D	5/18/2005	9,984.62
EMORY VALLEY CENTER AND AFFILIATES	GR0415649	EMORY VALLEY CENTER IN	34570	450	G	6/30/2005	20,000.00
Summary for 'REF DOC NUMBER' = GR0415649 (12 detail records)							
Total for GR0415649							81,947.13

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EMORY VALLEY CENTER AND AFFILIATES	GR0516449	EMORY VALLEY CENTER IN	34402	103	D	3/21/2005	1,978.69
EMORY VALLEY CENTER AND AFFILIATES	GR0516449	EMORY VALLEY CENTER IN	34402	103	D	3/21/2005	443.12

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	9/8/2004	22,198.67
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	9/24/2004	19,290.25
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	9/24/2004	1,667.34
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	10/19/2004	833.67
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	10/19/2004	35,915.20
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	11/18/2004	22,613.14
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	11/18/2004	833.67
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	12/16/2004	30,589.89
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	12/16/2004	833.67
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	1/20/2005	833.67
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	1/20/2005	27,971.53
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	2/10/2005	16,401.58
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	2/10/2005	833.67
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	3/21/2005	20,486.79
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	3/21/2005	1,667.34
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	4/26/2005	11,746.05
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	4/26/2005	833.67
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	5/10/2005	10,744.28
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	5/10/2005	833.67
EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	6/17/2005	9,742.62

EMORY VALLEY CENTER AND AFFILIATES	Z05022081	EMORY VALLEY CENTER IN	34402	103	D	6/17/2005	829.63
Summary for 'REF DOC NUMBER' = Z05022081 (21 detail records)							
Total for Z05022081							237,700.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
EMORY VALLEY CENTER AND AFFILIATES	Z05022082	EMORY VALLEY CENTER IN	34402	103	D	9/8/2004	21,232.57
EMORY VALLEY CENTER AND AFFILIATES	Z05022082	EMORY VALLEY CENTER IN	34402	103	D	9/24/2004	59,947.97
EMORY VALLEY CENTER AND AFFILIATES	Z05022082	EMORY VALLEY CENTER IN	34402	103	D	10/19/2004	45,731.74
EMORY VALLEY CENTER AND AFFILIATES	Z05022082	EMORY VALLEY CENTER IN	34402	103	D	11/18/2004	46,566.36
EMORY VALLEY CENTER AND AFFILIATES	Z05022082	EMORY VALLEY CENTER IN	34402	103	D	12/16/2004	44,965.92
EMORY VALLEY CENTER AND AFFILIATES	Z05022082	EMORY VALLEY CENTER IN	34402	103	D	1/20/2005	39,586.45
EMORY VALLEY CENTER AND AFFILIATES	Z05022082	EMORY VALLEY CENTER IN	34402	103	D	2/10/2005	51,473.99
EMORY VALLEY CENTER AND AFFILIATES	Z05022082	EMORY VALLEY CENTER IN	34402	103	D	3/18/2005	107,329.52
EMORY VALLEY CENTER AND AFFILIATES	Z05022082	EMORY VALLEY CENTER IN	34402	103	D	4/26/2005	50,275.25
EMORY VALLEY CENTER AND AFFILIATES	Z05022082	EMORY VALLEY CENTER IN	34402	103	D	5/10/2005	71,181.52
EMORY VALLEY CENTER AND AFFILIATES	Z05022082	EMORY VALLEY CENTER IN	34402	103	D	6/17/2005	85,067.71
Summary for 'REF DOC NUMBER' = Z05022082 (11 detail records)							
Total for Z05022082							623,359.00